

EXHIBIT “A-1”

FUND ACCOUNTING (See Instructions):

		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance (As of 01/01/2017):	\$ 66,566.91	\$ -	\$ -
	Increases in Fund Balance:			
Line 2	Business Income	\$ 45,934.26	\$ 185,277.82	\$ 231,212.08
Line 3	Cash and Securities	\$ -	\$ 14,373.27	\$ 14,373.27
Line 4	Interest/Dividend Income	\$ -	\$ -	\$ -
Line 5	Business Asset Liquidation			\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ 200.00	\$ 200.00
Line 7	Third-Party Litigation Income			\$ -
Line 8	Miscellaneous - Other	\$ 128,236.27	\$ 44,406.04	\$ 172,642.31
	Total Funds Available (Lines 1 – 8):	\$ 240,737.44	\$ 244,257.13	\$ 418,427.66
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	\$ 194,516.85	\$ 177,690.22	\$ 372,207.07
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	\$ -		\$ -
	Total Disbursements for Receivership Operations	\$ 194,516.85	\$ 177,690.22	\$ 372,207.07
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	Independent Distribution Consultant (IDC).....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses			\$ -
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. Federal Account for Investor Restitution (FAIR)			\$ -
	Reporting Expenses			\$ -

	<i>Total Plan Implementation Expenses</i>			\$ -
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			\$ -
Line 12b	Federal Tax Payments			\$ -
	Total Disbursements to Court/Other:			\$ -
	Total Funds Disbursed (Lines 9 – 11):	\$ 194,516.85	\$ -	\$ 194,516.85
Line 13	Ending Balance (As of 03/31/2017):	\$ 46,220.59	\$ 66,566.91	\$ 46,220.59
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents	\$ 52,558.96	\$ 76,109.51	\$ 52,558.96
Line 14b	Investments	\$ -		\$ -
Line 14c	Other Assets or Uncleared Funds	\$ (6,338.37)	\$ (9,542.60)	\$ (6,338.37)
	Total Ending Balance of Fund – Net Assets	\$ 46,220.59	\$ 66,566.91	\$ 46,220.59

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			\$ -
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. FAIR Reporting Expenses			\$ -
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			\$ -
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			\$ -
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			\$ -
Line 16b	Federal Tax Payments			\$ -
	Total Disbursements to Court/Other Not Paid by the Fund:			\$ -
Line 17	DC & State Tax Payments			\$ -
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			\$ -

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
 Receivership - Cash Basis

16-CV-1417;

SFAR 01-01-17 thru 03-31-17

Line 18b	# of Claims Received Since Inception of Fund.....	\$	-
Line 19	No. of Claimants/Investors:		
Line 19a	# of Claimants/Investors Paid This Reporting Period.....	\$	-
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....	\$	-

Receiver:

By: _____
 (signature)

 (printed name)

 (title)

Date: _____

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
Receivership - Cash Basis

16-CV-1417;

Sched 2.1 - Business Income

<u>Description</u>		<u>Amount</u>
Royalty (Peach)	\$	3,244.98
Royalty (CFP)	\$	39,529.98
Royalty (Fiesta)	\$	971.40
Royalty (All-Access)	\$	1,847.08
Refund (Ascensus)	\$	340.82

Total	\$	<u>45,934.26</u>
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STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
Receivership - Cash Basis

16-CV-1417;
Sched 8 - Miscellaneous

<u>Description</u>		<u>Amount</u>
Withdrawal (Peach)	\$	3,936.70
Withdrawal (CFP)	\$	112,838.03
Withdrawal (Fiesta)	\$	73.10
Withdrawal (All Access)	\$	11,388.44

Total	\$	<u>128,236.27</u>
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STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
Receivership - Cash Basis

16-CV-1417;

Sched 10 - Oper. Disbursements

<u>Description</u>		<u>Amount</u>
Withdrawal (Peach)	\$	3,936.70
IT Fees/Expenses	\$	28,122.34
Withdrawal (CFP)	\$	112,838.03
IT Fees/Expenses	\$	20,138.59
Withdrawal (Fiesta)	\$	73.10
Withdrawal (All-Access)	\$	11,388.44
401(K) Fees	\$	340.82
IT Fees/Expenses	\$	17,089.63
Administrative Expenses	\$	214.20
IT Fees/Expenses	\$	375.00

Total	\$	194,516.85
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* Withdrawal amounts represent a daily total

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
Receivership - Cash Basis

16-CV-1417;

Sched 14 - Ending Bal. of Funds

<u>Line</u>	<u>Class</u>	<u>Description</u>	<u>Amount</u>
14a	Cash & Cash Equivalents		
		Rabobank	\$ 52,558.96
		Subtotal	<u>\$ 52,558.96</u>
14b	Investments		
		Subtotal	<u>\$ -</u>
14c	Other Assets or Uncleared Funds		\$ (6,338.37)
		Subtotal	<u>\$ (6,338.37)</u>
		Total	<u><u>\$ 46,220.59</u></u>

EXHIBIT “A-2”

FUND ACCOUNTING (See Instructions):				
		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance (As of 04/01/2017):	\$ 46,220.59	\$ -	\$ -
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ 231,212.08	\$ 231,212.08
Line 3	Cash and Securities	\$ -	\$ 14,373.27	\$ 14,373.27
Line 4	Interest/Dividend Income	\$ -	\$ -	\$ -
Line 5	Business Asset Liquidation			\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ 200.00	\$ 200.00
Line 7	Third-Party Litigation Income			\$ -
Line 8	Miscellaneous - Other	\$ 23,945.34	\$ 172,642.31	\$ 196,587.65
	Total Funds Available (Lines 1 – 8):	\$ 70,165.93	\$ 418,427.66	\$ 442,373.00
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	\$ 5,285.00	\$ 372,207.07	\$ 377,492.07
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	\$ -		\$ -
	Total Disbursements for Receivership Operations	\$ 5,285.00	\$ 372,207.07	\$ 377,492.07
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	Independent Distribution Consultant (IDC).....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses			\$ -
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. Federal Account for Investor Restitution (FAIR)			\$ -
	Reporting Expenses			\$ -

	<i>Total Plan Implementation Expenses</i>			\$ -
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			\$ -
Line 12b	Federal Tax Payments			\$ -
	Total Disbursements to Court/Other:			\$ -
	Total Funds Disbursed (Lines 9 – 11):	\$ 5,285.00	\$ 372,207.07	\$ 377,492.07
Line 13	Ending Balance (As of 06/30/2017):	<u>\$ 64,880.93</u>	<u>\$ 46,220.59</u>	<u>\$ 64,880.93</u>
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents	\$ 68,225.90	\$ 52,558.96	\$ 68,225.90
Line 14b	Investments	\$ -		\$ -
Line 14c	Other Assets or Uncleared Funds	\$ (3,344.97)	\$ (6,338.37)	\$ (3,344.97)
	Total Ending Balance of Fund – Net Assets	<u>\$ 64,880.93</u>	<u>\$ 46,220.59</u>	<u>\$ 64,880.93</u>

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses Not Paid by the Fund			\$ -
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. FAIR Reporting Expenses			\$ -
	Total Plan Implementation Expenses Not Paid by the Fund			\$ -
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			\$ -
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			\$ -
Line 16b	Federal Tax Payments			\$ -
	Total Disbursements to Court/Other Not Paid by the Fund:			\$ -
Line 17	DC & State Tax Payments			\$ -
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			\$ -

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
 Receivership - Cash Basis

16-CV-1417;

SFAR 04-01-17 thru 06-30-17

Line 18b	# of Claims Received Since Inception of Fund.....	\$	-
Line 19	No. of Claimants/Investors:		
Line 19a	# of Claimants/Investors Paid This Reporting Period.....	\$	-
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....	\$	-

Receiver:

By: _____
 (signature)

 (printed name)

 (title)

Date: _____

Sched 8 - Miscellaneous

\$ 23,945.34

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
Receivership - Cash Basis

16-CV-1417;

Sched 10 - Oper. Disbursements

<u>Description</u>		<u>Amount</u>
IT Fees/Expenses	\$	1,125.00
Dues and Fees	\$	3,760.00
Taxes	\$	300.00
Administrative Expenses	\$	100.00

Total	\$	<u>5,285.00</u>
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STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
Receivership - Cash Basis

16-CV-1417;

Sched 14 - Ending Bal. of Funds

<u>Line</u>	<u>Class</u>	<u>Description</u>	<u>Amount</u>
14a	Cash & Cash Equivalents		
		Rabobank	\$ 68,225.90
		Subtotal	<u>\$ 68,225.90</u>
14b	Investments		
		Subtotal	<u>\$ -</u>
14c	Other Assets or Uncleared Funds		\$ (3,344.97)
		Subtotal	<u>\$ (3,344.97)</u>
		Total	<u><u>\$ 64,880.93</u></u>